

State of Arizona



Campaign Finance Report

YAVAPAI COUNTY DEMOCRATIC PARTY
Committee #: 1441

Treasurer: FUNK, DALE
PO Box 1644, Prescott, AZ 86302
Phone: (928) 541-0413
Email: YAVDEMS@COMMSPEED.NET

2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 2, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$12,163.05 |
| Total Cash Receipts this Reporting Period: | \$16,158.30 |
| Total Cash Disbursements this Reporting Period: | \$14,963.76 |
| Cash Balance at End of Reporting Period: | \$13,357.59 |

Report ID: 33563

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|----------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,415.00 | \$0.00 | \$1,415.00 | \$6,090.52 |
| Contributions from Political Committees | C3 | \$11,612.00 | \$0.00 | \$11,612.00 | \$24,983.00 |
| Business Contributions | C4 | \$0.00 | \$647.18 | \$647.18 | \$2,792.64 |
| Small Contributions | C5 | \$3,131.30 | \$0.00 | \$3,131.30 | \$34,317.12 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$16,158.30 | \$647.18 | \$16,805.48 | \$68,183.28 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|----------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$14,963.76 | \$0.00 | \$14,963.76 | \$56,497.09 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$647.18 | \$647.18 | \$4,131.16 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$14,963.76 | \$647.18 | \$15,610.94 | \$60,628.25 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$14,963.76 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|---------|---------------|
| Name: | ARONOWITZ, MARGUERITE | 01/06/2006 | \$20.00 | \$300.00 |
| Address: | 11430 E Manzanita Trl, Dewey, AZ 86327 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | CHASEY, DORIS | 01/06/2006 | \$10.00 | \$140.00 |
| Address: | 536 S Cortez St, # 2-A, Prescott, AZ 86303 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | BOHALL, WINIFRED | 01/27/2006 | \$10.00 | \$10.00 |
| Address: | PO Box 884, Clarkdale, AZ 86324 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | FORD, JAHALA N | 01/27/2006 | \$10.00 | \$170.00 |
| Address: | PO Box 548, Mayer, AZ 86333 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | FUNK, DALE | 01/27/2006 | \$10.00 | \$196.41 |
| Address: | 1542 Southview Dr, Prescott, AZ 86305 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | Victory Club | | | |
| Name: | KIMES, JAMES | 01/27/2006 | \$30.00 | \$92.00 |
| Address: | 8045 E Donna Rd, Prescott Valley, AZ 86314 | | Cash | |
| Occupation: | ACCOUNTANT, ADOT | | | |
| Memo: | Victory Club | | | |
| Name: | CHASEY, DORIS | 02/04/2006 | \$10.00 | \$140.00 |
| Address: | 536 S Cortez St, # 2-A, Prescott, AZ 86303 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | NEWMAN, MARY | 02/04/2006 | \$25.00 | \$50.00 |
| Address: | 4775 E Kristen Dr, Prescott, AZ 86301 | | Cash | |
| Occupation: | EDUCATOR, PRESCOTT ISD | | | |
| Memo: | Victory Club | | | |
| Name: | FORD, JAHALA N | 02/10/2006 | \$10.00 | \$170.00 |
| Address: | PO Box 548, Mayer, AZ 86333 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | ARONOWITZ, MARGUERITE | 03/03/2006 | \$20.00 | \$300.00 |
| Address: | 11430 E Manzanita Trl, Dewey, AZ 86327 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | CHADWICK, FRAN | 03/03/2006 | \$500.00 | \$800.00 |
| Address: | 3825 Willow Creek Rd, Prescott, AZ 86301 | | Cash | |
| Occupation: | MUSICIAN, SELF | | | |
| Memo: | Victory Club | | | |
| Name: | CHASEY, DORIS | 03/03/2006 | \$10.00 | \$140.00 |
| Address: | 536 S Cortez St, # 2-A, Prescott, AZ 86303 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | FUNK, DALE | 03/03/2006 | \$10.00 | \$196.41 |
| Address: | 1542 Southview Dr, Prescott, AZ 86305 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | Victory Club | | | |
| Name: | FORD, JAHALA N | 03/10/2006 | \$10.00 | \$170.00 |
| Address: | PO Box 548, Mayer, AZ 86333 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | POLHEMUS, DAVID | 03/10/2006 | \$120.00 | \$120.00 |
| Address: | 208 Creekside Cir, Prescott, AZ 86303 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | ARONOWITZ, MARGUERITE | 03/17/2006 | \$20.00 | \$300.00 |
| Address: | 11430 E Manzanita Trl, Dewey, AZ 86327 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | BLANKEMEIER, JANALENE | 03/17/2006 | \$100.00 | \$200.00 |
| Address: | 522 Mesa Dr, Prescott, AZ 86303 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | BRAMMER, DONNA | 03/17/2006 | \$120.00 | \$182.16 |
| Address: | 2781 N Hozoni Rd, Prescott, AZ 86305 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | HOLLAND, MARGARET | 03/17/2006 | \$50.00 | \$110.00 |
| Address: | 3547 N Valorie Dr, Prescott Valley, AZ 86314 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | LEYBA, ALEX | 03/17/2006 | \$10.00 | \$10.00 |
| Address: | UNKNOWN, PRESCOTT, AZ 86305 | | Cash | |
| Memo: | Victory Club | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|------------|---------------|
| Name: | WILLIAMS, EDWARD | 03/17/2006 | \$50.00 | \$110.00 |
| Address: | 1716 Alpine Meadows Ln, Unit 404, Prescott, AZ 86303 | | Cash | |
| Memo: | Victory Club | | | |
| Name: | ARONOWITZ, MARGUERITE | 04/14/2006 | \$20.00 | \$300.00 |
| Address: | 11430 E Manzanita Trl, Dewey, AZ 86327 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | PFAU, LOIS | 04/14/2006 | \$100.00 | \$145.00 |
| Address: | 1023 W Mission Ln, Phoenix, AZ 85021 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | Victory Club | | | |
| Name: | ARONOWITZ, MARGUERITE | 05/12/2006 | \$20.00 | \$300.00 |
| Address: | 11430 E Manzanita Trl, Dewey, AZ 86327 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | BREARTON, CHRISTINE | 05/12/2006 | \$50.00 | \$50.00 |
| Address: | 4917 Antelope Dr, Prescott, AZ 86301 | | Cash | |
| Occupation: | NONE, RETIRED | | | |
| Memo: | Victory Club | | | |
| Name: | FORD, JAHALA N | 05/12/2006 | \$10.00 | \$170.00 |
| Address: | PO Box 548, Mayer, AZ 86333 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | Victory Club | | | |
| Name: | KIMES, JAMES | 05/12/2006 | \$30.00 | \$92.00 |
| Address: | 8045 E Donna Rd, Prescott Valley, AZ 86314 | | Cash | |
| Occupation: | ACCOUNTANT, ADOT | | | |
| Memo: | Victory Club | | | |
| Name: | FUNK, DALE | 05/26/2006 | \$30.00 | \$196.41 |
| Address: | 1542 Southview Dr, Prescott, AZ 86305 | | Cash | |
| Occupation: | RETIRED | | | |
| Memo: | Victory Club | | | |
| Total of Individual Contributions | | | \$1,415.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$1,415.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|---|-------------|---------------|----------------------|
| Name: | ARIZONA DEMOCRATIC PARTY | 01/13/2006 | \$1,112.00 | \$22,808.00 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | grant | | | |
| Name: | DEMOCRATIC WOMEN OF THE PRESCOTT AREA | 01/13/2006 | \$100.00 | \$2,175.00 |
| Address: | PO Box 10331, Prescott, AZ 86304 | | Cash | |
| Memo: | rent | | | |
| Name: | DEMOCRATIC WOMEN OF THE PRESCOTT AREA | 02/10/2006 | \$100.00 | \$2,175.00 |
| Address: | PO Box 10331, Prescott, AZ 86304 | | Cash | |
| Memo: | rent | | | |
| Name: | DEMOCRATIC WOMEN OF THE PRESCOTT AREA | 03/17/2006 | \$175.00 | \$2,175.00 |
| Address: | PO Box 10331, Prescott, AZ 86304 | | Cash | |
| Memo: | HQ expenses contribution | | | |
| Name: | ARIZONA DEMOCRATIC PARTY | 04/21/2006 | \$10,000.00 | \$22,808.00 |
| Address: | 2910 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Memo: | Operating Grant | | | |
| Name: | DEMOCRATIC WOMEN OF THE PRESCOTT AREA | 05/26/2006 | \$125.00 | \$2,175.00 |
| Address: | PO Box 10331, Prescott, AZ 86304 | | Cash | |
| Memo: | HQ rent | | | |
| Total of Contributions from Committees | | | \$11,612.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$11,612.00 | |
| | | | | |

Schedule C4 - Business contributions

| | | Date | Amount | Cycle To Date |
|-------------------------------------|---|-------------|----------------|----------------------|
| Name: | GENE THOMPSON | 01/01/2006 | \$397.71 | \$1,170.66 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Goods/Services | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | travel and meals | | | |
| Name: | GENE THOMPSON | 01/01/2006 | \$90.30 | \$1,170.66 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Goods/Services | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | travel and meals | | | |
| Name: | DALE FUNK | 02/03/2006 | \$18.32 | \$25.67 |
| Address: | 1542 Southview Dr, , Prescott, AZ 86305 | | Goods/Services | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | HQ maintenance | | | |
| Name: | DALE FUNK | 03/20/2006 | \$7.35 | \$25.67 |
| Address: | 1542 Southview Dr, , Prescott, AZ 86305 | | Goods/Services | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | HQ maintenance | | | |
| Name: | GENE THOMPSON | 05/06/2006 | \$127.55 | \$1,170.66 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Goods/Services | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | travel and meals | | | |
| Name: | FRAN CHADWICK | 05/16/2006 | \$5.95 | \$393.14 |
| Address: | 3825 Willow Creek Rd, , Prescott, AZ 86301 | | Goods/Services | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | office supplies | | | |
| Total of Business Contributions | | | \$647.18 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Business Contributions | | | \$647.18 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|------------------|---------------|
| Name: Multiple Contributors Address: Memo: general meeting meals | 01/13/2006 | \$550.00 Cash | \$34,317.12 |
| Name: Multiple Contributors Address: Memo: 50/50 raffle | 01/13/2006 | \$43.50 Cash | \$34,317.12 |
| Name: Multiple Contributors Address: Memo: Truman-Clinton dinner | 01/27/2006 | \$55.00 Cash | \$34,317.12 |
| Name: Multiple Contributors Address: Memo: coffee fund donations | 02/04/2006 | \$4.03 Cash | \$34,317.12 |
| Name: Multiple Contributors Address: Memo: 50/50 raffle | 02/10/2006 | \$71.00 Cash | \$34,317.12 |
| Name: Multiple Contributors Address: Memo: general meeting meals | 02/10/2006 | \$465.00 Cash | \$34,317.12 |
| Name: Multiple Contributors Address: Memo: general meeting meals | 03/10/2006 | \$404.00 Cash | \$34,317.12 |
| Name: Multiple Contributors Address: Memo: 50/50 raffle | 03/10/2006 | \$74.00 Cash | \$34,317.12 |
| Name: Multiple Contributors Address: Memo: coffee fund | 03/17/2006 | \$9.17 Cash | \$34,317.12 |
| Name: Multiple Contributors Address: Memo: general meeting meals | 03/31/2006 | \$16.75 Cash | \$34,317.12 |
| Name: Multiple Contributors Address: Memo: General Meeting Meals | 04/14/2006 | \$434.00 Cash | \$34,317.12 |
| Name: Multiple Contributors Address: Memo: 50/50 raffle | 04/14/2006 | \$75.00 Cash | \$34,317.12 |
| Name: Multiple Contributors Address: Memo: general meeting meals | 05/12/2006 | \$217.00 Cash | \$34,317.12 |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|---------------------------------------|------------|------------|---------------|
| Name: | Multiple Contributors | 05/12/2006 | \$10.00 | \$34,317.12 |
| Address: | | | Cash | |
| Memo: | 50/50 raffle | | | |
| Name: | Multiple Contributors | 05/26/2006 | \$27.35 | \$34,317.12 |
| Address: | | | Cash | |
| Memo: | coffee fund | | | |
| Name: | Multiple Contributors | 05/26/2006 | \$660.00 | \$34,317.12 |
| Address: | | | Cash | |
| Memo: | wine & cheese fundraiser tickets sold | | | |
| Name: | Multiple Contributors | 05/26/2006 | \$15.50 | \$34,317.12 |
| Address: | | | Cash | |
| Memo: | general meeting meals | | | |
| Total of Small Contributions | | | \$3,131.30 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$3,131.30 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|---|------------|-----------|---------------|
| Name: | JAN PONCHAUD | 01/01/2006 | \$725.00 | \$12,800.96 |
| Address: | 71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314 | | Cash | |
| Memo: | HQ rent | | | |
| Name: | JAN PONCHAUD | 01/01/2006 | \$75.00 | \$12,800.96 |
| Address: | 71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314 | | Cash | |
| Memo: | HQ rent increase | | | |
| Name: | COMMSPEED | 01/06/2006 | \$69.95 | \$1,259.10 |
| Address: | 7411 E Addis Ave, , Prescott Valley, AZ 86314 | | Cash | |
| Memo: | Internet service | | | |
| Name: | FRIEDMAN, SUSAN E | 01/06/2006 | \$(11.20) | (\$18.20) |
| Address: | 5810 E Old Black Canyon Hwy, Prescott, AZ 86303 | | Cash | |
| Occupation: | HOMEMAKER, NONE | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |
| Name: | HUGHES-CALIHAN | 01/06/2006 | \$249.36 | \$3,833.17 |
| Address: | PO Box 10322, , Phoenix, AZ 85064 | | Cash | |
| Memo: | copier maintenance | | | |
| Name: | KIMES, JAMES | 01/06/2006 | \$(2.00) | (\$16.00) |
| Address: | 8045 E Donna Rd, Prescott Valley, AZ 86314 | | Cash | |
| Occupation: | ACCOUNTANT, ADOT | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |
| Name: | POSTMASTER | 01/06/2006 | \$50.44 | \$989.93 |
| Address: | 100 GOODWIN ST., PRESCOTT, AZ 86302 | | Cash | |
| Memo: | postage | | | |
| Name: | QWEST | 01/06/2006 | \$107.28 | (\$53.51) |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Cash | |
| Memo: | telephone service | | | |
| Name: | RUDY, JOYCE | 01/06/2006 | \$(4.56) | (\$43.11) |
| Address: | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |
| Name: | WELLS FARGO | 01/06/2006 | \$243.33 | \$4,617.70 |
| Address: | 1831 E State Route 69, , Prescott, AZ 86302 | | Cash | |
| Memo: | copier payment | | | |
| Name: | PRESCOTT COUNTRY CLUB | 01/12/2006 | \$540.00 | \$7,028.00 |
| Address: | 1101 N Old Chisholm Trl, , Dewey, AZ 86325 | | Cash | |
| Memo: | general meeting meals | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|---|------------|----------|---------------|
| Name: | ADVANTAGE LOCKSMITH | 01/13/2006 | \$139.64 | \$639.64 |
| Address: | PO Box 2021, , Prescott, AZ 86302 | | Cash | |
| Memo: | change locks on HQ | | | |
| Name: | GENE THOMPSON | 01/13/2006 | \$50.00 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | reimburse for Chamber of Commerce meeting | | | |
| Name: | KELLERHER, JOSEPHINE | 01/13/2006 | \$(7.80) | \$339.20 |
| Address: | PO Box 533, Chino Valley, AZ 86323 | | Cash | |
| Occupation: | UNIVERSITY PROFESSOR, NAU | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | reimburse postage | | | |
| Name: | MELCHER PRINTING | 01/17/2006 | \$554.27 | \$629.27 |
| Address: | 8660 E Valley Rd, , Prescott Valley, AZ 86314 | | Cash | |
| Memo: | advertising - door hangers | | | |
| Name: | BOHALL, WINIFRED | 01/27/2006 | \$(7.50) | (\$22.50) |
| Address: | PO Box 884, Clarkdale, AZ 86324 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | officre supplies | | | |
| Name: | JAN PONCHAUD | 01/27/2006 | \$800.00 | \$12,800.96 |
| Address: | 71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314 | | Cash | |
| Memo: | HQ rent | | | |
| Name: | KIMES, JAMES | 01/27/2006 | \$(7.00) | (\$16.00) |
| Address: | 8045 E Donna Rd, Prescott Valley, AZ 86314 | | Cash | |
| Occupation: | ACCOUNTANT, ADOT | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |
| Name: | COMMSPEED | 02/04/2006 | \$69.95 | \$1,259.10 |
| Address: | 7411 E Addis Ave, , Prescott Valley, AZ 86314 | | Cash | |
| Memo: | internet service | | | |
| Name: | QWEST | 02/04/2006 | \$99.50 | (\$53.51) |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Cash | |
| Memo: | telephone service | | | |
| Name: | RUDY, JOYCE | 02/04/2006 | \$(9.15) | (\$43.11) |
| Address: | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|--|------------|----------|---------------|
| Name: | WELLS FARGO | 02/04/2006 | \$243.33 | \$4,617.70 |
| Address: | 1831 E State Route 69, , Prescott, AZ 86302 | | Cash | |
| Memo: | copier payment | | | |
| Name: | PRESCOTT COUNTRY CLUB | 02/09/2006 | \$513.00 | \$7,028.00 |
| Address: | 1101 N Old Chisholm Trl, , Dewey, AZ 86325 | | Cash | |
| Memo: | general meeting meals | | | |
| Name: | GENE THOMPSON | 02/10/2006 | \$211.20 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | reimburse for computer hardware | | | |
| Name: | GENE THOMPSON | 02/10/2006 | \$100.00 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | tech support appreciation | | | |
| Name: | GENE THOMPSON | 02/10/2006 | \$25.00 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | advertising | | | |
| Name: | GENE THOMPSON | 02/10/2006 | \$260.00 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | reimburse for computer software | | | |
| Name: | KELLERHER, JOSEPHINE | 02/10/2006 | \$(3.00) | \$339.20 |
| Address: | PO Box 533, Chino Valley, AZ 86323 | | Cash | |
| Occupation: | UNIVERSITY PROFESSOR, NAU | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |
| Name: | JAN PONCHAUD | 02/28/2006 | \$800.00 | \$12,800.96 |
| Address: | 71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314 | | Cash | |
| Memo: | HQ rent | | | |
| Name: | AYRES & FRENCH | 03/03/2006 | \$484.00 | \$863.00 |
| Address: | PO Box 990, , Sedona, AZ 86339 | | Cash | |
| Memo: | insurance | | | |
| Name: | CAROL CODY | 03/03/2006 | \$83.58 | \$1,876.10 |
| Address: | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 | | Cash | |
| Memo: | office supplies reimbursement | | | |
| Name: | CAROL CODY | 03/03/2006 | \$45.00 | \$1,876.10 |
| Address: | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 | | Cash | |
| Memo: | HQ maintenance reimbursement | | | |
| Name: | CAROL CODY | 03/03/2006 | \$108.99 | \$1,876.10 |
| Address: | 7600 E Las Flores Ave, , Prescott Valley, AZ 86314 | | Cash | |
| Memo: | postage reimbursement | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|---|------------|----------|---------------|
| Name: | COMMSPEED | 03/03/2006 | \$69.95 | \$1,259.10 |
| Address: | 7411 E Addis Ave, , Prescott Valley, AZ 86314 | | Cash | |
| Memo: | internet service | | | |
| Name: | EDMONDS, AARONETTA | 03/03/2006 | \$(2.00) | (\$4.00) |
| Address: | PO Box 2848, Chino Valley, AZ 86323 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |
| Name: | GENE THOMPSON | 03/03/2006 | \$377.27 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | computer software to be reimbursed by ADP | | | |
| Name: | GENE THOMPSON | 03/03/2006 | \$43.32 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | computer hardware to be reimburse by ADP | | | |
| Name: | GENE THOMPSON | 03/03/2006 | \$179.84 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | telephone hardware reimbursement | | | |
| Name: | GENE THOMPSON | 03/03/2006 | \$210.82 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | Chair travel reimbursement | | | |
| Name: | GENE THOMPSON | 03/03/2006 | \$160.00 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | advertising reimbursement - Daily Courier 1/4 page ad | | | |
| Name: | HUGHES-CALIHAN | 03/03/2006 | \$293.00 | \$3,833.17 |
| Address: | PO Box 10322, , Phoenix, AZ 85064 | | Cash | |
| Memo: | copier maintenance agreement | | | |
| Name: | KIMES, JAMES | 03/03/2006 | \$(2.00) | (\$16.00) |
| Address: | 8045 E Donna Rd, Prescott Valley, AZ 86314 | | Cash | |
| Occupation: | ACCOUNTANT, ADOT | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |
| Name: | POSTMASTER | 03/03/2006 | \$12.75 | \$989.93 |
| Address: | 100 GOODWIN ST., PRESCOTT, AZ 86302 | | Cash | |
| Memo: | postage | | | |
| Name: | POSTMASTER | 03/03/2006 | \$160.00 | \$989.93 |
| Address: | 100 GOODWIN ST., PRESCOTT, AZ 86302 | | Cash | |
| Memo: | bulk mail fee | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|--|------------|-------------------|---------------|
| Name: | RUDY, JOYCE | 03/03/2006 | \$(6.30) | (\$43.11) |
| Address: | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |
| Name: | SEITZ OFFICE CITY | 03/03/2006 | \$29.24 | \$564.96 |
| Address: | 226 N Montezuma St, , Prescott, AZ 86301 | | Cash | |
| Memo: | office supplies | | | |
| Name: | WELLS FARGO | 03/03/2006 | \$243.33 | \$4,617.70 |
| Address: | 1831 E State Route 69, , Prescott, AZ 86302 | | Cash | |
| Memo: | copier payment | | | |
| Name: | PRESCOTT COUNTRY CLUB | 03/09/2006 | \$544.50 | \$7,028.00 |
| Address: | 1101 N Old Chisholm Trl, , Dewey, AZ 86325 | | Cash | |
| Memo: | general meeting meals | | | |
| Name: | CREDIT CARD PROCESSING FEES | 03/10/2006 | \$138.41 | \$358.50 |
| Address: | 508 S Montezuma St, , Prescott, AZ 86303 | | Cash | |
| Name: | GENE THOMPSON | 03/10/2006 | \$60.95 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | computer software reimbursement | | | |
| Name: | PETTY CASH | 03/10/2006 | \$16.00 | \$26.00 |
| Address: | 508 S Montezuma St, , Prescott, AZ 86303 | | Cash | |
| Memo: | volunteer appreciation - computer techs' pizza in February | | | |
| Name: | QWEST | 03/10/2006 | \$95.48 | (\$53.51) |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Cash | |
| Memo: | telephone service | | | |
| Name: | GWEN CALHOUN | 03/28/2006 | \$210.64 | \$855.26 |
| Address: | 4121 N Saratoga Dr, # N, Prescott Valley, AZ 86314 | | Cash | |
| Memo: | memorial flowers for Gerry Emmett's son's funeral - 1/2 reimburse from | | | |
| Name: | JAN PONCHAUD | 03/28/2006 | \$800.00 | \$12,800.96 |
| Address: | 71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314 | | Cash | |
| Memo: | HQ rent | | | |
| Name: | ARIZONA DEMOCRATIC PARTY | 03/31/2006 | \$(531.82) | (\$382.57) |
| Address: | THOMAS ST, PHOENIX, AZ 85000 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | reimburse for computer hardware and software | | | |
| Name: | AYRES & FRENCH | 03/31/2006 | \$82.00 | \$863.00 |
| Address: | PO Box 990, , Sedona, AZ 86339 | | Cash | |
| Memo: | increased insurance for new computer equipment | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|---|-------------|------------------|----------------------|
| Name: | EDMONDS, AARONETTA | 03/31/2006 | \$(1.00) | (\$4.00) |
| Address: | PO Box 2848, Chino Valley, AZ 86323 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |
| Name: | GENE THOMPSON | 03/31/2006 | \$32.05 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | postage reimbursement | | | |
| Name: | OPEN SPACE ALLIANCE | 04/01/2006 | \$10.00 | \$26.00 |
| Address: | PO Box 1234, , Prescott, AZ 86302 | | Cash | |
| Memo: | Event expense - booth fee | | | |
| Name: | CREDIT CARD PROCESSING FEES | 04/03/2006 | \$87.36 | \$358.50 |
| Address: | 508 S Montezuma St, , Prescott, AZ 86303 | | Cash | |
| Memo: | Operating Expenses | | | |
| Name: | COMMSPEED | 04/07/2006 | \$69.95 | \$1,259.10 |
| Address: | 7411 E Addis Ave, , Prescott Valley, AZ 86314 | | Cash | |
| Memo: | Internet service | | | |
| Name: | DALE FUNK | 04/07/2006 | \$83.22 | \$83.22 |
| Address: | 1542 Southview Dr, , Prescott, AZ 86305 | | Cash | |
| Memo: | Reimburse for HQ Maintenance | | | |
| Name: | QWEST | 04/07/2006 | \$96.59 | (\$53.51) |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Cash | |
| Memo: | Telephone service | | | |
| Name: | WELLS FARGO | 04/07/2006 | \$243.33 | \$4,617.70 |
| Address: | 1831 E State Route 69, , Prescott, AZ 86302 | | Cash | |
| Memo: | Copier payment | | | |
| Name: | PRESCOTT COUNTRY CLUB | 04/13/2006 | \$496.00 | \$7,028.00 |
| Address: | 1101 N Old Chisholm Trl, , Dewey, AZ 86325 | | Cash | |
| Memo: | General Meeting meals | | | |
| Name: | BOHALL, WINIFRED | 04/14/2006 | \$(15.00) | (\$22.50) |
| Address: | PO Box 884, Clarkdale, AZ 86324 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | office supplies reimbursement | | | |
| Name: | CREDIT CARD PROCESSING FEES | 04/14/2006 | \$132.73 | \$358.50 |
| Address: | 508 S Montezuma St, , Prescott, AZ 86303 | | Cash | |
| Memo: | Operating Expenses | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|---|------------|----------|---------------|
| Name: | RUDY, JOYCE | 04/14/2006 | \$(3.00) | (\$43.11) |
| Address: | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |
| Name: | GENE THOMPSON | 04/21/2006 | \$109.09 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | REIMBURSE FOR TRAVEL EXPENSES | | | |
| Name: | MARK REZA | 04/21/2006 | \$75.00 | \$629.27 |
| Address: | 604 E Hunter Dr, , Payson, AZ 85541 | | Cash | |
| Memo: | MEETING EXPENSES CD 1 4/15/06 | | | |
| Name: | ST MICHAEL HOTEL | 04/25/2006 | \$500.00 | \$639.64 |
| Address: | 205 W Gurley St, , Prescott, AZ 86301 | | Cash | |
| Memo: | DEPOSIT ON EVENT - WINE AND CHEESE | | | |
| Name: | JAN PONCHAUD | 04/28/2006 | \$800.00 | \$12,800.96 |
| Address: | 71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314 | | Cash | |
| Memo: | HQ rent | | | |
| Name: | COMMSPEED | 05/05/2006 | \$69.95 | \$1,259.10 |
| Address: | 7411 E Addis Ave, , Prescott Valley, AZ 86314 | | Cash | |
| Memo: | internet service | | | |
| Name: | QWEST | 05/05/2006 | \$105.28 | (\$53.51) |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Cash | |
| Memo: | telephone service | | | |
| Name: | SEITZ OFFICE CITY | 05/05/2006 | \$58.49 | \$564.96 |
| Address: | 226 N Montezuma St, , Prescott, AZ 86301 | | Cash | |
| Memo: | office supplies | | | |
| Name: | WELLS FARGO | 05/05/2006 | \$243.33 | \$4,617.70 |
| Address: | 1831 E State Route 69, , Prescott, AZ 86302 | | Cash | |
| Memo: | copier payment | | | |
| Name: | PRESCOTT COUNTRY CLUB | 05/11/2006 | \$263.50 | \$7,028.00 |
| Address: | 1101 N Old Chisholm Trl, , Dewey, AZ 86325 | | Cash | |
| Memo: | general meeting meals | | | |
| Name: | GENE THOMPSON | 05/12/2006 | \$243.79 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | reimburse for parade banner | | | |
| Name: | GENE THOMPSON | 05/12/2006 | \$218.87 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | reimburse for printing - fundraising | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|-------------|---------------|
| Name: | GENE THOMPSON | 05/12/2006 | \$132.24 | \$3,065.04 |
| Address: | 3350 W Blackjack Ridge Rd, , Prescott, AZ 86305 | | Cash | |
| Memo: | reimburse for travel & meals | | | |
| Name: | UNKNOWN | 05/12/2006 | \$(3.00) | (\$3.00) |
| Address: | UNKNOWN, UNKNOWN, AZ 86301 | | Cash | |
| Occupation: | UNKNOWN | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |
| Name: | FRONTIER DAYS PARADE ASSOC INC | 05/23/2006 | \$350.00 | \$339.20 |
| Address: | PO 0000, PRESCOTT, AZ 86302 | | Cash | |
| Memo: | entry fee July 4th parade | | | |
| Name: | POSTMASTER | 05/23/2006 | \$91.48 | \$989.93 |
| Address: | 100 GOODWIN ST., PRESCOTT, AZ 86302 | | Cash | |
| Memo: | postage - fundraising | | | |
| Name: | DEMOCRATIC WOMEN OF THE PRESCOTT AREA | 05/26/2006 | \$(100.48) | (\$100.48) |
| Address: | PO Box 10331, Prescott, AZ 86304 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | flowers for Gerry Emmett's son's funeral reimbursement | | | |
| Name: | JAN PONCHAUD | 05/26/2006 | \$800.00 | \$12,800.96 |
| Address: | 71420 E LOBO WAY, PRESCOT VALLEY, AZ 86314 | | Cash | |
| Memo: | HQ rent | | | |
| Name: | RUDY, JOYCE | 05/26/2006 | \$(7.00) | (\$43.11) |
| Address: | 3647 N Prescott East Hwy, Prescott Valley, AZ 86314 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Memo: | personal copies | | | |
| Total of Operating Expenses | | | \$15,687.57 | |
| Total of Refunds, Rebates, and Credits Received | | | (\$723.81) | |
| Net Total of Operating Expenses | | | \$14,963.76 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|----------|
| Outstanding Debt Balance at Beginning of Period | 03/04/2004 | \$6.37 |
| QWEST | | |
| Original Amount of Debt: \$156.37 | | |
| Original Transaction Date: 03/04/2004 | | |
| Debt Balance at End of Reporting Period | | \$6.37 |
| Outstanding Debt Balance at Beginning of Period | 03/04/2004 | \$266.43 |
| WELLS FARGO | | |
| Original Amount of Debt: \$266.43 | | |
| Original Transaction Date: 03/04/2004 | | |
| Debt Balance at End of Reporting Period | | \$266.43 |
| Total of Outstanding Debt Before Adjustments | | \$272.80 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$272.80 |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|---|------------|------------|
| Previous In-Kind Contribution GWEN CALHOUN Original Amount of Contribution: \$82.24 Original Transaction Date: 06/02/2002 | 06/02/2002 | \$1.00 |
| In-Kind Contribution Balance at End of Reporting Period | | \$1.00 |
| Previous In-Kind Contribution FRAN CHADWICK Original Amount of Contribution: \$28.10 Original Transaction Date: 06/06/2003 | 06/06/2003 | \$28.10 |
| In-Kind Contribution Balance at End of Reporting Period | | \$28.10 |
| Previous In-Kind Contribution CAROL CODY Original Amount of Contribution: \$36.83 Original Transaction Date: 07/05/2003 | 07/05/2003 | \$36.83 |
| In-Kind Contribution Balance at End of Reporting Period | | \$36.83 |
| Previous In-Kind Contribution CHADWICK, FRAN Original Amount of Contribution: \$18.40 Original Transaction Date: 03/24/2004 | 03/24/2004 | \$18.40 |
| In-Kind Contribution Balance at End of Reporting Period | | \$18.40 |
| New In-Kind Contribution GENE THOMPSON Original Amount of Contribution: \$397.71 Original Transaction Date: 01/01/2006 | 01/01/2006 | \$397.71 |
| Expenditure of In-Kind Contribution | 01/01/2006 | (\$397.71) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| New In-Kind Contribution GENE THOMPSON Original Amount of Contribution: \$90.30 Original Transaction Date: 01/01/2006 | 01/01/2006 | \$90.30 |
| Expenditure of In-Kind Contribution | 01/01/2006 | (\$90.30) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| New In-Kind Contribution DALE FUNK Original Amount of Contribution: \$18.32 Original Transaction Date: 02/03/2006 | 02/03/2006 | \$18.32 |
| Expenditure of In-Kind Contribution | 02/03/2006 | (\$18.32) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| New In-Kind Contribution DALE FUNK | 03/20/2006 | \$7.35 |

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June 30th Report

Covers 01/01/2006 to 05/31/2006

| | | |
|--|------------|---------------|
| Original Amount of Contribution: \$7.35 | | |
| Original Transaction Date: 03/20/2006 | | |
| Expenditure of In-Kind Contribution | 03/20/2006 | (\$7.35) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| New In-Kind Contribution | 05/06/2006 | \$127.55 |
| GENE THOMPSON | | |
| Original Amount of Contribution: \$127.55 | | |
| Original Transaction Date: 05/06/2006 | | |
| Expenditure of In-Kind Contribution | 05/06/2006 | (\$127.55) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| New In-Kind Contribution | 05/16/2006 | \$5.95 |
| FRAN CHADWICK | | |
| Original Amount of Contribution: \$5.95 | | |
| Original Transaction Date: 05/16/2006 | | |
| Expenditure of In-Kind Contribution | 05/16/2006 | (\$5.95) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| In-Kind Contribution Equity Before Adjustments | | \$731.51 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | -\$647.18 |
| In-Kind Contribution Equity After Adjustments | | \$84.33 |